

2024-2025 Budget/Actual Comparison YTD

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	A	B	C	D	E	F	G	H		
	b/fwd. Reserve	Year Budget	Total Budget (inc Reserve)	YTD Comparable Budget Total	YTD Actual Spent/ Receipt	YTD Variance	Agreed Budget Movements	YTD Comparable Budget Change	Revised YTD Variance	Notes
Wages (inc Employers NI)		16,126	16,126	10,751	11,110	- 359	361	361	2	Street Cleaner paid 1 month in advance
Employer Pension Contribution		474	474	316	327	- 11	11	11	0	Street Cleaner paid 1 month in advance
Staffing Costs	-	16,600	16,600	11,067	11,436	- 369	372	372	2	
Software		95	95	63	69	- 6	-	-	6	Budget incorrect should be £104
Travel & Subsistence		120	120	80	86	- 6	-	-	6	
Printing		144	144	144	163	- 19	-	-	19	New Printer Purchased with 3 years worth of ink
Telephone		60	60	40	40	-	-	-	-	
Postage		12	12	9	9	0	-	-	0	
Stationary		60	60	45	62	- 17	-	-	17	
Homeworking Allowance		180	180	120	120	-	-	-	-	
Meeting Room Hire/File Storage		540	540	280	272	8	-	-	8	
Office & Meeting Costs	-	1,211	1,211	781	821	- 39	-	-	39	
Website Hosting Fee		82	82	55	80	- 25	-	-	25	Budget Incorrect should be £130
Printing CCN		4,807	4,807	3,845	3,975	- 130	-	-	130	Contract over budget approx 5%
Advertising & Promotion	-	4,889	4,889	3,900	4,055	- 155	-	-	155	
Insurance		1,700	1,700	1,700	1,674	26	-	-	26	
Internal Audit		180	180	180	180	-	-	-	-	
External Audit		420	420	420	315	105	-	-	105	
ICO Membership Fee		35	35	35	35	-	-	-	-	
Professional/Planning		-	-	-	-	-	-	-	-	
Election Costs		-	-	-	-	-	-	-	-	
Legal Fees		-	-	-	-	-	-	-	-	
Playground Inspection		134	134	-	-	-	-	-	-	
Insurance, Legal & Professional Cost	-	2,469	2,469	2,335	2,204	131	-	-	131	
Changing Rooms - Electric		204	204	136	223	- 87	17	17	70	
Changing Rooms - Water Rates		90	90	45	24	21	-	-	21	
Community Centre - Waste Disposal		700	700	700	719	- 19	-	-	19	
Community Centre - Water		-	-	-	235	- 235	235	235	-	To be recharged to utilities recharges
Community Centre - Electric		360	360	240	231	9	-	-	9	
Utility & Waste Management Costs	-	1,354	1,354	1,121	1,431	- 310	252	252	59	
Outsourced Maintenance Costs										
Maintenance		1,952	1,952	1,403	938	464	-	-	464	
Materials		240	240	160	130	30	-	-	30	
Cleaning		413	413	275	129	146	-	-	146	
Hedge Cutting		500	500	500	400	100	-	-	100	
Weed Control		1,068	1,068	1,068	1,020	48	-	-	48	
Grass Cutting		4,061	4,061	3,741	3,420	321	-	-	321	

2024 - 2025 Budget-Actual

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	b/fwd. Reserve	Year Budget	Total Budget (inc Reserve)	YTD Comparable Budget Total	YTD Actual Spent/ Receipt	YTD Variance	Agreed Budget Movements	YTD Comparable Budget Change	Revised YTD Variance	
Tree Maintenance		1,000	1,000	-	-	-	-	-	-	
Outsourced Maintenance Costs	-	9,234	9,234	7,147	6,038	1,109	-	-	1,109	
Total Operating Costs	-	35,757	35,757	26,351	25,985	366	623	623	989	
Exceptional/Planned Costs										
Charitable Grant Provision		6,500	6,500	6,500	6,372	128	-	-	128	
Roman Park	11,222	6,000	17,222	-	-	-	-	-	-	
Land & Buildings Improvement Fund		4,446	4,446	2,237	-	2,237	-	2,237	-	
Asset Repairs & Renewals	6,681	2,153	8,834	2,106	6,251	4,145	4,146	4,146	0	
Hall/Resource Centre Boundary Fence	3,000	-	3,000	-	-	-	-	-	-	
Backhouse Park - Capital	18,000	2,150	20,150	20,150	22,387	2,237	2,237	2,237	0	Signs/Bin/Gate/Install Costs to buy £455/?/£1,580/£100 - funded from Land & Building Fund
Backhouse Park - Revenue		290	290	145	-	145	-	-	145	
Blooming Credenhill Project		500	500	448	448	0	-	-	0	
War Memorial Improvement Fund	2,000	1,000	3,000	3,000	5,352	2,352	2,250	2,250	102	
Exceptional/Planned Costs	40,903	23,039	63,942	34,586	40,811	6,225	6,396	6,396	171	
Total Projected/Actual Costs	40,903	58,796	99,699	60,937	66,795	5,859	7,019	7,019	1,160	
Income										
Precept	-	43,857	43,857	43,857	43,857	-	-	-	-	
Rent	-	7,567	7,567	5,683	5,653	30	-	-	30	
Bank Interest	-	540	540	360	302	58	-	-	58	
CCN Adverts	-	1,785	1,785	1,545	1,248	297	-	-	297	
Hire of Changing Rooms	-	600	600	450	450	-	-	-	-	
Donations/Other Income	-	-	-	-	7,011	7,011	6,396	6,396	616	Bus stop fence recharge received - to be reallocated. Magna/Hall refund for Projector and Blinds.
Grants Income	-	-	-	-	-	-	-	-	-	
Utilities Recharges	-	-	-	-	107	107	-	-	107	
Total Income	-	54,349	54,349	51,895	58,628	6,734	6,396	6,396	338	
YTD Budget/Actual Variance						875	1,498			